



# Campaign Finance Report

**ARIZONA TAXPAYERS ACTION COMMITTEE**  
**Committee #: 200602776**

**Treasurer: WIKFORS, DENNIS, S**  
**1150 E Beverly Ln, Phoenix, AZ 85022**  
**Phone: (602) 214-6362**  
**Email: aztaxpayers@cox.net**

## 2006 Pre-General Election Report

Election Cycle: **2005-2006**  
Date Filed: October 23, 2006  
Reporting Period: October 3, 2006-October 18, 2006

## Summary of Finances

|   |            |
|---|------------|
| Cash Balance at Beginning of Reporting Period:  | \$1,223.76 |
| Total Cash Receipts this Reporting Period:      | \$0.00     |
| Total Cash Disbursements this Reporting Period: | \$11.00    |
| Cash Balance at End of Reporting Period:        | \$1,212.76 |

Report ID: 26209

## Summary of Activity

| Income   | Schedule | This Period |        |        | Total to Date |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$6,105.00    |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$500.00      |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$3,700.00    |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Income</b>                              |          | \$0.00      | \$0.00 | \$0.00 | \$10,305.00   |

| Expenditures                            | Schedule | This Period |        |         | Total to Date |
|---|----------|-------------|--------|---------|---------------|
|   |          | Cash        | Other  | Total   |               |
| Operating Expenses                      | E1       | \$11.00     | \$0.00 | \$11.00 | \$1,547.74    |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00  | \$7,544.50    |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| <b>Total Expenditures</b>               |          | \$11.00     | \$0.00 | \$11.00 | \$9,092.24    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00  | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$11.00     |        |         |               |

**Schedule E1 - Operating expenses**

|   |                                     | Date       | Amount  | Cycle To Date |
|---|-------------------------------------|------------|---------|---------------|
| <b>Name:</b>                                    | WELLS FARGO                         | 10/05/2006 | \$2.00  | \$47.74       |
| <b>Address:</b>                                 | 5151 N 44th St, , Phoenix, AZ 85018 |            | Cash    |               |
| <b>Memo:</b>                                    | MONTHLY FEE                         |            |         |               |
| <b>Name:</b>                                    | WELLS FARGO                         | 10/05/2006 | \$9.00  | \$47.74       |
| <b>Address:</b>                                 | 5151 N 44th St, , Phoenix, AZ 85018 |            | Cash    |               |
| <b>Memo:</b>                                    | MONTHLY SERVICE CHARGE              |            |         |               |
| Total of Operating Expenses                     |                                     |            | \$11.00 |               |
| Total of Refunds, Rebates, and Credits Received |                                     |            | \$0.00  |               |
| Net Total of Operating Expenses                 |                                     |            | \$11.00 |               |
|   |                                     |            |         |               |

**Schedule L1 - Loans Made to This Committee**

| Item   | Date       | Amount     |
|--|------------|------------|
| <b>Outstanding Loan Balance at Beginning of Period</b> | 06/23/2006 | \$1,500.00 |
| HUSBAND, THOMAS  |            |            |
| Original Amount of Loan: \$1,500.00                    |            |            |
| Original Date of Loan: 06/23/2006                      |            |            |
| <b>Loan Balance at End of Reporting Period</b>         |            | \$1,500.00 |
| <b>Outstanding Loan Balance at Beginning of Period</b> | 08/15/2006 | \$1,100.00 |
| HUSBAND, THOMAS  |            |            |
| Original Amount of Loan: \$1,100.00                    |            |            |
| Original Date of Loan: 08/15/2006                      |            |            |
| <b>Loan Balance at End of Reporting Period</b>         |            | \$1,100.00 |
| Total of Outstanding Loans Before Adjustments          |            | \$2,600.00 |
| Total Adjustments Against Outstanding Loans            |            | \$0.00     |
| Total of Outstanding Loans After Adjustments           |            | \$2,600.00 |
|  |            |            |

